

Date: 11/04/2017

Total number of shares purchased:	24,513
Average price paid per share:	1,479.98 pence
Highest price paid per share:	1,480 pence
Lowest price paid per share:	1,479 pence

Total number of shares purchased according to trading venues:

Venue	#of shares	Average price per share
LSE	24,513	1,479.98 pence

Individual trade details:

<u>Price (pence)</u>	<u>Date</u>	<u>Time</u>	<u>Quantity</u>	<u>Exchange venue</u>
1,480	11/04/2017	08:11:16	414	LSE
1,480	11/04/2017	08:26:17	100	LSE
1,480	11/04/2017	08:26:17	500	LSE
1,480	11/04/2017	08:26:17	196	LSE
1,480	11/04/2017	08:26:17	697	LSE
1,480	11/04/2017	08:26:17	446	LSE
1,480	11/04/2017	08:26:17	142	LSE
1,480	11/04/2017	08:26:17	159	LSE
1,480	11/04/2017	08:26:17	19	LSE
1,480	11/04/2017	08:30:42	96	LSE
1,480	11/04/2017	08:30:42	500	LSE
1,480	11/04/2017	08:30:42	430	LSE
1,480	11/04/2017	08:30:42	111	LSE
1,480	11/04/2017	08:30:42	100	LSE
1,480	11/04/2017	08:30:42	175	LSE
1,480	11/04/2017	08:30:42	414	LSE
1,480	11/04/2017	08:32:09	133	LSE
1,480	11/04/2017	08:32:51	700	LSE
1,480	11/04/2017	08:32:51	191	LSE
1,480	11/04/2017	08:34:13	93	LSE
1,480	11/04/2017	08:34:13	500	LSE
1,480	11/04/2017	08:34:13	400	LSE
1,480	11/04/2017	08:34:13	254	LSE
1,480	11/04/2017	08:34:19	700	LSE
1,480	11/04/2017	08:34:19	330	LSE
1,479	11/04/2017	08:34:55	437	LSE
1,480	11/04/2017	08:35:18	452	LSE
1,480	11/04/2017	09:14:27	455	LSE
1,480	11/04/2017	09:35:45	447	LSE
1,480	11/04/2017	09:35:45	495	LSE

1,480	11/04/2017	09:35:46	1,279	LSE
1,480	11/04/2017	09:35:56	500	LSE
1,480	11/04/2017	09:35:56	48	LSE
1,480	11/04/2017	09:36:28	282	LSE
1,480	11/04/2017	09:36:28	302	LSE
1,480	11/04/2017	09:38:03	600	LSE
1,480	11/04/2017	09:38:03	500	LSE
1,480	11/04/2017	09:38:03	602	LSE
1,480	11/04/2017	09:38:03	144	LSE
1,480	11/04/2017	09:38:03	472	LSE
1,479	11/04/2017	09:38:23	119	LSE
1,480	11/04/2017	09:53:01	436	LSE
1,480	11/04/2017	09:53:01	500	LSE
1,480	11/04/2017	09:53:01	950	LSE
1,480	11/04/2017	09:53:01	400	LSE
1,480	11/04/2017	09:53:01	500	LSE
1,480	11/04/2017	09:53:01	221	LSE
1,480	11/04/2017	09:53:01	600	LSE
1,480	11/04/2017	09:53:01	62	LSE
1,480	11/04/2017	09:53:01	96	LSE
1,480	11/04/2017	10:13:57	410	LSE
1,480	11/04/2017	10:13:59	498	LSE
1,480	11/04/2017	10:15:09	260	LSE
1,480	11/04/2017	10:15:09	155	LSE
1,480	11/04/2017	10:15:09	200	LSE
1,480	11/04/2017	10:15:09	700	LSE
1,480	11/04/2017	10:15:09	430	LSE
1,480	11/04/2017	10:15:09	518	LSE
1,480	11/04/2017	10:15:09	430	LSE
1,480	11/04/2017	10:15:09	200	LSE
1,480	11/04/2017	10:15:10	200	LSE
1,480	11/04/2017	10:15:10	200	LSE
1,480	11/04/2017	10:15:10	500	LSE
1,480	11/04/2017	10:15:10	400	LSE
1,480	11/04/2017	10:16:29	160	LSE
1,480	11/04/2017	10:16:29	67	LSE
1,480	11/04/2017	10:16:29	84	LSE
1,480	11/04/2017	10:17:26	81	LSE
1,480	11/04/2017	10:17:26	301	LSE
1,480	11/04/2017	10:18:09	20	LSE